

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:**A:** Staff, Administrative and Operational Overhead Expenditures**B:** Income Benefits paid to or on behalf of clients by LDSSs**PS:** Purchased Services by LDSSs on behalf of Clients**R:** Central Service Cost Allocation Expenditures**SW:** Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	6,870.27	19.11%	21,890.60	60.89%	28,760.87	80.00%	7,190.22	20.00%	35,951.09	0.00	35,951.09
A	831	Eligibility Administration	252,782.64	49.01%	159,808.83	30.99%	412,591.47	80.00%	103,146.89	20.00%	515,738.36	127,052.28	642,790.64
A	832	Service Administration	267,222.50	60.87%	83,981.60	19.13%	351,204.10	80.00%	87,800.59	20.00%	439,004.69	572,724.69	1,011,729.38
A	842	Eligibility Admin Pass-Thru	98,263.23	49.13%	0.00	0.00%	98,263.23	49.13%	101,738.74	50.87%	200,001.97	0.00	200,001.97
A	847	Service Pass-Thru	20,038.35	24.08%	0.00	0.00%	20,038.35	24.08%	63,162.23	75.92%	83,200.58	0.00	83,200.58
A	860	Fuel Administration - Heating	6,568.00	75.31%	2,153.00	24.69%	8,721.00	100.00%	0.00	0.00%	8,721.00	0.00	8,721.00
A	872	View Purch Serv & Administration	51,933.59	66.90%	25,694.41	33.10%	77,628.00	100.00%	0.00	0.00%	77,628.00	2,232.47	79,860.47
A	873	Foster Parent Training	41,660.19	45.00%	0.00	0.00%	41,660.19	45.00%	50,918.05	55.00%	92,578.24	0.00	92,578.24
A	876	Dedicated IV-E Admin Pass-Thru	20,198.73	50.00%	0.00	0.00%	20,198.73	50.00%	20,198.73	50.00%	40,397.46	0.00	40,397.46
A	884	Local Day Care Staff Allowance	20,001.00	100.00%	0.00	0.00%	20,001.00	100.00%	0.00	0.00%	20,001.00	20.00	20,021.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	92,681.98	51.49%	0.00	0.00%	92,681.98	51.49%	87,318.02	48.51%	180,000.00	0.00	180,000.00
A	891	Statewide Fraud Free Program	1,935.00	50.00%	1,935.00	50.00%	3,870.00	100.00%	0.00	0.00%	3,870.00	0.00	3,870.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 880,155.48	51.86%	\$ 295,463.44	17.41%	\$ 1,175,618.92	69.27%	\$ 521,473.47	30.73%	\$ 1,697,092.39	\$ 702,029.44	\$ 2,399,121.83
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	202,232.00	80.00%	202,232.00	80.00%	50,558.00	20.00%	252,790.00	0.00	252,790.00
B	808	TANF - Manual Checks	(2,315.75)	51.45%	(2,185.22)	48.55%	(4,500.97)	100.00%	0.00	0.00%	(4,500.97)	0.00	(4,500.97)
B	811	AFDC - Foster care	290,149.45	50.00%	290,149.45	50.00%	580,298.90	100.00%	0.00	0.00%	580,298.90	0.00	580,298.90
B	812	Adoption Subsidy	22,120.50	50.00%	22,120.50	50.00%	44,241.00	100.00%	0.00	0.00%	44,241.00	0.00	44,241.00
B	813	General Relief	0.00	0.00%	3,589.75	62.50%	3,589.75	62.50%	2,153.84	37.50%	5,743.59	0.00	5,743.59
B	817	Special Needs Adoption	0.00	0.00%	63,390.68	100.00%	63,390.68	100.00%	0.00	0.00%	63,390.68	0.00	63,390.68
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 309,954.20	32.91%	\$ 579,297.16	61.50%	\$ 889,251.36	94.40%	\$ 52,711.84	5.60%	\$ 941,963.20	\$ -	\$ 941,963.20
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	14,401.03	80.00%	0.00	0.00%	14,401.03	80.00%	3,600.26	20.00%	18,001.29	0.00	18,001.29
PS	829	Family Preservation (SSBG)	3,534.40	80.00%	0.00	0.00%	3,534.40	80.00%	883.60	20.00%	4,418.00	0.10	4,418.10
PS	833	Adult Services	29,323.97	80.00%	0.00	0.00%	29,323.97	80.00%	7,331.03	20.00%	36,655.00	0.00	36,655.00
PS	862	Independent Living	3,539.18	100.00%	0.00	0.00%	3,539.18	100.00%	0.00	0.00%	3,539.18	0.00	3,539.18
PS	866	Family Preservation / Support - Purch. Services	14,232.82	75.00%	2,846.56	15.00%	17,079.38	90.00%	1,897.71	10.00%	18,977.09	0.00	18,977.09
PS	871	View Working and Trans Day Care	11,454.00	50.00%	9,163.20	40.00%	20,617.20	90.00%	2,290.80	10.00%	22,908.00	0.00	22,908.00
PS	878	Head Start Transition To Work	1,262.40	100.00%	0.00	0.00%	1,262.40	100.00%	0.00	0.00%	1,262.40	0.00	1,262.40
PS	881	Non-View Day Care	20,701.72	50.00%	16,561.37	40.00%	37,263.09	90.00%	4,140.35	10.00%	41,403.44	1.00	41,404.44
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	140,870.96	100.00%	0.00	0.00%	140,870.96	100.00%	0.00	0.00%	140,870.96	0.00	140,870.96
PS	890	CDC - Quality Initiative Program	8,250.00	100.00%	0.00	0.00%	8,250.00	100.00%	0.00	0.00%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	6,172.01	80.00%	0.00	0.00%	6,172.01	80.00%	1,542.99	20.00%	7,715.00	0.00	7,715.00
PS	936	AmeriCorps	15,634.84	85.44%	(93.75)	-0.51%	15,541.09	84.92%	2,759.11	15.08%	18,300.20	0.00	18,300.20
Subtotal: Client Services Purchased by LDSSs			\$ 269,377.33	83.58%	\$ 28,477.38	8.84%	\$ 297,854.71	92.42%	\$ 24,445.85	7.58%	\$ 322,300.56	\$ 1.10	\$ 322,301.66
Totals: Local Department of Social Services			\$ 1,459,487.01	49.28%	\$ 903,237.98	30.50%	\$ 2,362,724.99	79.79%	\$ 598,631.16	20.21%	\$ 2,961,356.15	\$ 702,030.54	\$ 3,663,386.69

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	27,000.51	50.02%	0.00	0.00%	27,000.51	50.02%	26,976.01	49.98%	53,976.52	0.00	53,976.52
Subtotal: Central Services Cost Allocation			\$ 27,000.51	50.02%	\$ -	0.00%	\$ 27,000.51	50.02%	\$ 26,976.01	49.98%	\$ 53,976.52	\$ -	\$ 53,976.52
Grand Totals: To Localities			\$ 1,486,487.52	49.30%	\$ 903,237.98	29.95%	\$ 2,389,725.50	79.25%	\$ 625,607.17	20.75%	\$ 3,015,332.67	\$ 702,030.54	\$ 3,717,363.21
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,483,718.59	64.83%	1,483,718.59	64.83%	804,911.04	35.17%	2,288,629.63	0.00	2,288,629.63
SW		Medicaid Benefits	10,669,367.19	50.00%	10,669,367.19	50.00%	21,338,734.37	100.00%	0.00	0.00%	21,338,734.37	0.00	21,338,734.37
SW		Food Stamp Benefits	2,136,306.00	100.00%	0.00	0.00%	2,136,306.00	100.00%	0.00	0.00%	2,136,306.00	0.00	2,136,306.00
SW		State & Local Health	0.00	0.00%	55,736.00	83.26%	55,736.00	83.26%	11,209.00	16.74%	66,945.00	0.00	66,945.00
SW		Energy Assistance	176,755.83	100.00%	0.00	0.00%	176,755.83	100.00%	0.00	0.00%	176,755.83	0.00	176,755.83
SW		TANF	90,344.34	51.10%	86,440.04	48.90%	176,784.39	100.00%	0.00	0.00%	176,784.39	0.00	176,784.39
SW		FAMIS (Total Title XXI Expenditures)	487,797.00	65.00%	262,659.92	35.00%	750,456.92	100.00%	0.00	0.00%	750,456.92	0.00	750,456.92
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 13,560,570.36	50.35%	\$ 12,557,921.74	46.62%	\$ 26,118,492.09	96.97%	\$ 816,120.04	3.03%	\$ 26,934,612.14	\$ -	\$ 26,934,612.14
Grand Totals: Social Services System			\$ 15,047,057.88	50.24%	\$ 13,461,159.71	44.95%	\$ 28,508,217.59	95.19%	\$ 1,441,727.21	4.81%	\$ 29,949,944.81	\$ 702,030.54	\$ 30,651,975.35